

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENTS PROGRAM
CARRYOVER PROJECTS

AIRPORT

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
AP0402	Airport Terminal	5,477,460	5,313,257	164,203
AP0601	T-Hangars	100,000	11,750	88,250
AP0602	US Customs Permanent Facility	450,000	410,514	39,486
AP0603	Terminal Support Building	25,000	9,000	16,000
	SUB-TOTAL	\$ 6,052,460	\$ 5,744,521	\$ 307,939

DRAINAGE

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
DR9702	Sugar Creek Center/Market Place	1,476,775	77,024	1,399,751
DR0202	Covington Wood Drainage@ Eldridge Rd.	189,719	-	189,719
DR0204	Alkire Lake Drainage Reconstruction	70,000	-	70,000
DR0304	Stormwater Flow Monitors	16,215	12,291	3,924
DR0505	Drainage Master Plan Update	125,087	124,037	1,050
DR0602	US 90A Ditch Improvements	105,000	41,857	63,143
DR0603	Channel Imp- Sweetwater @ Ditch "A"	250,000	24,900	225,100
DR0604	Inlets @ Maygrove Drive/ Covington Woods	180,000	24,920	155,080
DR0606	Ditch "A-22" Modifications	400,000	20,300	379,700
DR0607	Ditch H Extension to Oyster Creek	160,000	133,000	27,000
DR0608	Storm Sewer Inlet/Apron Reconstruction	125,000	70,000	55,000
	SUB-TOTAL	\$ 3,097,796	\$ 528,329	\$ 2,569,467

* Remaining Balance as of August 31, 2006

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENTS PROGRAM
CARRYOVER PROJECTS

MUNICIPAL

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
MU0401	City Facilities Security	230,322	66,757	163,565
MU0501	Fire Station Replacement	2,991,146	280,700	2,710,446
MU0601	Facilities Improvement	233,000	151,596	81,404
MU0602	Public Works Storage Barn	131,000	-	131,000
MU0603	Fire Admin Renovation	250,000	57,226	192,774
	SUB-TOTAL	\$ 3,835,468	\$ 556,279	\$ 3,279,189

PARKS

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
PK0202	Duhacsek Property Master Plan	349,230	20,350	328,880
PK0203	Hike and Bike Trail Master Plan	125,000	108,584	16,416
PK0303	Brazos Landing Park	158,373	15,723	142,650
PK0304	Brazos River Corridor	2,472,942	206,958	2,265,984
PK0401	Land Acquisition-Brazos River Floodway Property	50,000	-	50,000
PK0403	Recreation Center	400,000	88,450	311,550
PK0404	Sugar Land Youth Football	299,054	86,004	213,050
PK0503	Park Land Acquisition	95,553	1,826	93,727
PK0603	Parks Rehab Projects	145,200	47,269	97,931
PK0604	City Park Renovation	60,000	8,000	52,000
PK0605	Detention Pond US90/US59	150,000	18,000	132,000
PK0606	Parks/Senior Renovation	250,000	18,505	231,495
	SUB-TOTAL	\$ 4,555,352	\$ 619,669	\$ 3,935,683

* Remaining Balance as of August 31, 2006

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENTS PROGRAM
CARRYOVER PROJECTS
STREETS

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
ST9813	Commonwealth / University Blvd.	247,488	3,732	243,756
ST0104	SH6 Wide/US90A Grade Separation	1,133,851	621,040	512,811
ST0108	US Hwy 59 Beautification	21,250	2,063	19,187
ST0303	US Hwy 90A Widening	4,035,769	3,510,823	524,946
ST0307	US Hwy 59 Widening Phase II	495,647	278,450	217,197
ST0401	Dulles Avenue Upgrade	157,500	-	157,500
ST0402	SH6 Access Management Study	205,000	-	205,000
ST0405	Pavement Management Program	125,050	108,593	16,457
ST0501	Alkire Lake Dr. Pavement	1,482,726	1,454,952	27,774
ST0502	Lakeview Dr. Reconstruction	1,276,531	907,161	369,370
ST0503	Reed Road	150,000	30,925	119,075
ST0504	Mayfield Park Street Reconstruction	233,834	174,772	59,062
ST0507	SH6/US90A Beautification	8,162	-	8,162
ST0508	US59 Phase III: SH99 Interchange	1,062,873	315,216	747,657
ST0509	US90A Quiet Zone	100,000	-	100,000
ST0601	Sidewalk Rehabilitation	200,000	19,968	180,032
ST0603	Pavement Rehabilitation	600,000	533,719	66,281
ST0604	Univ. Blvd-Tract 4 Sewer Upgrade	240,000	-	240,000
	SUB-TOTAL	\$ 11,775,681	\$ 7,961,414	\$ 3,814,267

* Remaining Balance as of August 31, 2006

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENTS PROGRAM
CARRYOVER PROJECTS
TRAFFIC

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
TR0205	Traffic Signal Loop Detector System	50,000	-	50,000
TR0403	Traffic Signal & Traffic Sign Asset Management System	162,500	-	162,500
TR0503	Williams Trace @ Lexington Blvd Intersection Improvements	234,423	14,577	219,846
TR0505	Traffic Signal @ Lexington Blvd & Settlers Way Blvd.	20,000	-	20,000
TR0601	SH6 Regional Signal Interconnection	125,000	-	125,000
TR0603	Intelligent Transportation System Master Plan	250,000	32,200	217,800
TR0604	Traffic Improvements	185,322	61,430	123,892
TR0605	Austin Pkwy & Cross Lakes	195,000	37,700	157,300
TR0606	Gillingham @ W Airport Signal	180,000	159,854	20,146
TR0607	Gillingham @ Jess Pirtle	195,000	24,850	170,150
	SUB-TOTAL	\$ 1,597,245	\$ 330,611	\$ 1,266,634

* Remaining Balance as of August 31, 2006

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENTS PROGRAM
CARRYOVER PROJECTS
WASTEWATER

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
WW0401	Lift Station Rehab/Expansion	388,950	379,954	8,996
WW0402	SLRSS BRA WWTP Rehab	497,105	227,105	270,000
WW0403	South Wastewater Treatment Plant Disinfection Conversion	224,577	27,411	197,166
WW0502	Greywater Re-use	50,000	37,495	12,505
WW0504	SLRSS Lift Station Rehabilitation	1,000,000	126,910	873,090
WW0505	Wastewater SCADA System Upgrade	48,000	-	48,000
WW0506	Lift Station Rehab /Expansion	429,587	366,411	63,176
WW0507	Lift Station Rehab Project	96,773	1,223	95,550
WW0601	WW Collection System Rehab- Project-4	147,500	-	147,500
WW0602	WW Treatment Plant Expansion	250,000	5,000	245,000
WW0603	Lift Station Rehabilitation	55,000	21,400	33,600
WW0604	Comprehensive Odor Study - First Colony	80,000	53,900	26,100
WW0605	East/West Interceptor Inspection and Evaluation	77,500	64,950	12,550
	SUB-TOTAL	\$ 3,344,992	\$ 1,311,759	\$ 2,033,233

* Remaining Balance as of August 31, 2006

CITY OF SUGAR LAND
2007 - 2011 CAPITAL IMPROVEMENTS PROGRAM
CARRYOVER PROJECTS
WATER

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
WA0102	South Water System - Water Plant No. 3 & Water Well No. 7	3,200,000	896,523	2,303,477
WA0106	North Water System Water Plant Upgrades-Phase II	643,795	206,870	436,925
WA0204	Woodchester Water Plant Replacement Well	1,657,521	1,611,706	45,815
WA0303	Distribution System Interconnects	575,000	551,278	23,722
WA0304	South Water System SCADA	298,664	255,794	42,870
WA0306	Water Utility System Security	338,123	256,497	81,626
WA0501	Surface Water Conversion Feasibility Study	250,000	187,505	62,495
WA0503	Elevated Storage Tank	70,000	23,700	46,300
WA0504	Sugar Creek Water Plant Distribution Main Upgrade	330,000	14,750	315,250
WA0601	Lake Pointe Water Line Extension	85,000	-	85,000
WA0602	Lakeview Water Plant Ground Storage Tank Rehab	43,000	39,700	3,300
WA0603	Water Well Rehabilitation	150,000	-	150,000
WA0606	Commonwealth/Univ. Blvd Line Extension	570,000	24,850	545,150
	SUB-TOTAL	\$ 8,211,103	\$ 4,069,173	\$ 4,141,930

SURFACE WATER

PROJECT NO.	DESCRIPTION	PROJECT BUDGET	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
SW0601	Newland Water Connection	135,000	32,079	102,921
SW0602	Oyster Creek Raw Water Use	15,000	-	15,000
SW0603	Distribution System Upgrades	116,610	-	116,610
	SUB-TOTAL	\$ 266,610	\$ 32,079	\$ 234,531

TOTAL

	PROJECT BUDGET TOTALS	EXPENSES & ENCUMBRANCE	REMAINING BALANCE*
TOTALS	\$ 42,736,707	\$ 21,153,834	\$ 21,582,873

* Remaining Balance as of August 31, 2006